

ANNUAL REPORT

1. LONDON BRENT CONGREGATION of JEHOVAH'S WITNESSES.
2. ANNUAL REPORT FOR YEAR ENDING 31st MARCH, 2011.

Reference and Administrative Details

3. Registered Charity No. 1065821
4. The registered address of the Congregation is The Kingdom Hall, 7, Oakington Manor Drive, Wembley, Middx. HA9 6PA.
5. On the date this report was approved, the congregation was administered by the following Trustees:
Chairman: Robert Walker.
Secretary: Paul Ditchfield.
Other Trustees: Simon Asprey, Neville Brooks, Robert Gargan, Walter Jeffrey, Danley Morrison, Jerome Sahabandu, Anselm Shillingford, Ian Turvill.
6. The Kingdom Hall in 7, Oakington Manor Drive, Wembley, Middx. HA9 6PA. is held in trust for the Congregation by The Kingdom Hall Trust.

Structure, Governance and Management

7. The Congregation is an unincorporated association now constituted by Memorandum of Constitution dated 28th 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.

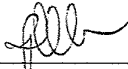
Objectives, Activities and Public Benefit

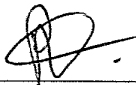
8. The Constitution restricts the operation of the Congregation and the use of its assets to religious purposes. It defines the objects of the congregation as 'the practice and advancement of Christianity founded on the Holy Bible, including the preaching of the good news of God's Kingdom by Jesus Christ 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.

ANNUAL REPORT contd.

Achievements, Performance and Financial Review

9. The congregation is primarily funded by voluntary donations made by congregation members and others, supplemented by bank 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.
10. Of particular significance in the financial affairs of the congregation was the receipt of £11,460 from related charities towards current & future operating and maintenance costs of the kingdom hall.
Noteworthy expenses were £1,427 – equipment purchase, £565 total donations towards operating expenses of Circuit London No 2 of JW's, and £1030 – Total to WT Society.
11. 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 6 months working expenditure.
At the year-end, the free reserves were roughly equal to 7 months working expenditure.
12. These funds are held to finance the future activities of the congregation.
West London Kingdom Hall project £13,619
Holloway Kingdom Hall project £ 11,127
13. Approved by the Trustees of the charity on May 12th, 2011 and signed on its behalf by:

Signed: 
Chairman


Secretary

**London Brent Congregation of Jehovah's Witnesses
Annual Receipts & Payments Account: Year to 31 March**


2010/11

Inland Revenue Tax Reference No. XN 59166

Registered Charity No. 1065821

<u>RECEIPTS:</u>	£	£	Previous Year £
(Voluntary Sources)			
Congregation Contributions	2328.08		3465.23
Congregation Gift Aid	6290.00		12530.00
Tax Repayment	5035.33		2636.13
Legacies	0.00		0.00
<i>Sub-total:</i>		<u>13653.41</u>	<u>18631.36</u>
(Income from Assets)			
Interest from Investments	0.00		0.00
Rents from Property	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
(Miscellaneous Receipts)			
Proceeds from Sale of Assets	0.00		0.00
Loans Received	0.00		0.00
Repayment of Loans	0.00		0.00
Other (Donations from related Charities)	11460.00		11101.00
Other ()	0.00		0.00
<i>Sub-total:</i>		<u>11460.00</u>	<u>11101.00</u>
TOTAL RECEIPTS:		<u>25113.41</u>	<u>29732.36</u>
 <u>PAYMENTS:</u>			
(Direct Charitable Expenditure)			
Donations to Assoc.Reg.Charities (IBSA/WT Soc)	1030.00		1251.00
Other Donations (Circuit Funds/Pioneer Min.School)	565.00		1100.00
(Other Expenditure)			
Kingdom Hall Operation/Maintenance	7950.45		8225.75
Circuit & Visiting Ministers Expenses	175.00		300.00
(Payments for Investment & Other Assets)			
Long Term Investments (Tied up > 1 yr.)	0.00		0.00
Equipment Purchases (K.Hall/Congn.)	1427.86		3748.41
Purchase of Land/Buildings	0.00		0.00
Building Improvements (In Connection with Place of Worship)	0.00		0.00
(Miscellaneous Payments)			
Society Loan Repayments (Re: K.Hall Building)	0.00		0.00
Other Loan Repayments ()	0.00		0.00
Other (Bibles/Development exp.)	249.74		0.00
TOTAL PAYMENTS:		<u>11398.05</u>	<u>14625.16</u>
Net Receipt/expense for the year:		13715.36	15107.20
Opening Bank/Cash Balances at 1 April		265521.29	250414.09
Closing Bank/Cash Balances at 31 March		279236.65	265521.29

Signed: _____



Date: 4 June 2011

Secretary for the Trustees of the London Brent Congregation of Jehovah's Witnesses.

Cons-R-P

**London Brent Congregation of Jehovah's Witnesses
Statement of Assets & Liabilities at 31 March**

2010/11

	Current Year (£)	Previous Year (£)
<u>CASH ASSETS:</u>		
<i>Bank & Cash Balances:</i>		
Bank Current Accounts	14996.92	14281.56
Bank Deposit Accounts	0.00	0.00
Society Loan Accounts	264239.73	251239.73
Cash not banked	0.00	0.00
Total: Agrees with 31 March balance on Annual Accounts.	279236.65	265521.29
 Loans to other congregations	 0.00	 0.00
 Other ()	 0.00	 0.00
 <u>LIABILITIES:</u>		
<i>Due for immediate payment:</i>		
Invoices ()	0.00	0.00
Other ()	0.00	0.00
 <i>Repayable within three years:</i>		
Loans ()	0.00	0.00
 <i>Future & Contingent:</i>		
Loans ()	0.00	0.00
Other ()	0.00	0.00
 <u>OTHER ASSETS:</u>		
Long Term Investments (Tied up for more than one year)	0.00	0.00
 <i>Held for functional use by Charity:</i>		
Place of Worship (Footnote A & C)	220678.97	220678.97
Furniture & other Contents of place of worship (Footnote B & C)	50958.04	52153.21

Footnotes:

A Registered Place of Worship:	£
<i>Buildings/materials purchases:</i>	
Historic cost (From previous year)	219178.97
Add new costs	0.00
Less write-offs/write-downs	0.00
Revised historic cost (Current year)	219178.97
<i>(Rebuilding commenced 1997, completed 2003)</i>	
<i>Land (Original acquired 1956 {Historic estimate})</i>	1500.00
New land purchases	0.00
TOTAL Place of Worship: (Historic cost - current year)	220678.97
 B Contents:	
Historic cost (From previous year)	52153.21
New purchases	1427.86
Less write-offs	-2623.03
TOTAL Contents: (Historic cost - current year)	50958.04
 C Property under development at new site - land & buildings .	
-furniture/contents .	0.00
	0.00

CONDITION: Current Buildings=good; Current Contents=good.

London Brent Congregation of Jehovah's Witnesses
Annual Receipts & Payments Account: Year to 31 March **2010/11**
CONGREGATION GENERAL FUND (Excluding Special Project Funds (3 & 4))

Inland Revenue Tax Reference No. XN 59166

Registered Charity No. 1065821

<u>RECEIPTS:</u>	<u>£</u>	<u>£</u>	<u>Previous Year</u> <u>£</u>
(Voluntary Sources)			
Congregation Contributions	2213.08		1595.23
Congregation Gift Aid	6070.00		5335.00
Tax Repayment	2892.59		1366.33
Legacies	0.00		0.00
<i>Sub-total:</i>		<u>11175.67</u>	<u>8296.56</u>
(Income from Assets)			
Interest from Investments	0.00		0.00
Rents from Property	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
(Miscellaneous Receipts)			
Proceeds from Sale of Assets	0.00		0.00
Loans Received	0.00		0.00
Repayment of Loans	0.00		0.00
Other (Donations from related Charities)	0.00		0.00
Other ()	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS:		<u>11175.67</u>	<u>8296.56</u>
 <u>PAYMENTS:</u>			
(Direct Charitable Expenditure)			
Donations to Assoc.Reg.Charities (IBSA/WT Soc)	1030.00		1251.00
Other Donations (Circuit Funds/Pioneer Min.School)	565.00		1100.00
(Other Expenditure)			
Kingdom Hall Operation/Maintenance	4800.00		5200.00
Circuit & Visiting Ministers Expenses	175.00		300.00
(Payments for Investment & Other Assets)			
Long Term Investments (Tied up > 1 yr.)	0.00		0.00
Equipment Purchases (K.Hall/Congn.)	0.00		0.00
Purchase of Land/Buildings	0.00		0.00
Building Improvements (In Connection with Place of Worship)	0.00		0.00
(Miscellaneous Payments)			
Society Loan Repayments (Re: K.Hall Building)	0.00		0.00
Other Loan Repayments ()	0.00		0.00
Other ()	233.74		0.00
TOTAL PAYMENTS:		<u>6803.74</u>	<u>7851.00</u>
Net Receipt/expense for the year:		4371.93	445.56
Opening Bank/Cash Balances at 1 April		25811.14	25365.58
Closing Bank/Cash Balances at 31 March		30183.07	25811.14

London Brent Congregation of Jehovah's Witnesses
Statement of Assets & Liabilities at 31 March 2010/11
 CONGREGATION GENERAL FUND (Excluding Special Project Funds (3 & 4))

	Current Year (£)	Previous Year (£)
<u>CASH ASSETS:</u>		
<i>Bank & Cash Balances:</i>		
Bank Current Accounts	4929.71	4080.04
Bank Deposit Accounts	0.00	0.00
Society Loan Accounts	25253.36	21731.10
Cash not banked	0.00	0.00
Total: Agrees with 31 March balance on Annual Accounts.	30183.07	25811.14
Loans to other congregations	0.00	0.00
Other ()	0.00	0.00
<u>LIABILITIES:</u>		
<i>Due for immediate payment:</i>		
Invoices ()	0.00	0.00
Other ()	0.00	0.00
<i>Repayable within three years:</i>		
Loans ()	0.00	0.00
<i>Future & Contingent:</i>		
Loans ()	0.00	0.00
Other ()	0.00	0.00
<u>OTHER ASSETS:</u>		
Long Term Investments (Tied up for more than one year)	0.00	0.00
<i>Held for functional use by Charity:</i>		
Place of Worship (Footnote A)	220678.97	220678.97
Furniture & other Contents of place of worship (Footnote B)	50958.04	48459.80

Footnotes:

A Registered Place of Worship:

£

Buildings/materials purchases/improvements:

Historic cost (From previous year)	219178.97
Add new costs	0.00
Less write-offs/write-downs	0.00
Revised historic cost (Current year)	219178.97
<i>(Rebuilding commenced 1997, completed 2003)</i>	

<i>Land (Original acquired 1956 (Historic estimate))</i>	1500.00
New land purchases	0.00

TOTAL Place of Worship: (Historic cost - current year) **220678.97**

B Contents:

Historic cost (From previous year)	52153.21
New purchases	1427.86
Less write-offs	-2623.03
TOTAL Contents: (Historic cost - current year)	50958.04

London Brent Congregation of Jehovah's Witnesses
Annual Receipts & Payments Account: Year to 31 March
SPECIAL FUND (2) - WLKH PROJECT SEARCH EXPENSES

2010/11

Inland Revenue Tax Reference No. XN 59166

Registered Charity No. 1065821

RECEIPTS:	<u>£</u>	<u>£</u>	Previous Year <u>£</u>
(Voluntary Sources)			
Congregation Contributions	0.00		0.00
Congregation Gift Aid	0.00		0.00
Tax Repayment	0.00		0.00
Legacies	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
(Income from Assets)			
Interest from Investments	0.00		0.00
Rents from Property	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
(Miscellaneous Receipts)			
Proceeds from Sale of Assets	0.00		0.00
Loans Received	0.00		0.00
Repayment of Loans	0.00		0.00
Other (Donations from related Charities)	0.00		0.00
Other ()	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS:		<u>0.00</u>	<u>0.00</u>
PAYMENTS:			
(Direct Charitable Expenditure)			
Donations to Assoc.Reg.Charities (IBSA/WT Soc)	0.00		0.00
Other Donations (Circuit Funds/Pioneer Min.School)	0.00		0.00
(Other Expenditure)			
Kingdom Hall Operation/Maintenance	0.00		0.00
Circuit & Visiting Ministers Expenses	0.00		0.00
(Payments for Investment & Other Assets)			
Long Term Investments (Tied up > 1 yr.)	0.00		0.00
Equipment Purchases (K.Hall/Congn.)	0.00		0.00
Purchase of Land/Buildings	0.00		0.00
Building Improvements (In Connection with Place of Worship)	0.00		0.00
(Miscellaneous Payments)			
Society Loan Repayments (Re: K.Hall Building)	0.00		0.00
Other Loan Repayments ()	0.00		0.00
Other (Development expenses)	16.00		0.00
TOTAL PAYMENTS:		<u>16.00</u>	<u>0.00</u>
Net Receipt/expense for the year:		-16.00	0.00
Opening Bank/Cash Balances at 1 April		2135.97	2135.97
Closing Bank/Cash Balances at 31 March		2119.97	2135.97

London Brent Congregation of Jehovah's Witnesses
Statement of Assets & Liabilities at 31 March **2010/11**
SPECIAL FUND (2) - WLKH PROJECT SEARCH EXPENSES

	Current Year (£)	Previous Year (£)
<u>CASH ASSETS:</u>		
<i>Bank & Cash Balances:</i>		
Bank Current Accounts	2119.97	2135.97
Bank Deposit Accounts	0.00	0.00
Society Loan Accounts	0.00	0.00
Cash not banked	0.00	0.00
Total: Agrees with 31 March balance on Annual Accounts.	2119.97	2135.97
 Loans to other congregations	 0.00	 0.00
 Other ()	 0.00	 0.00
 <u>LIABILITIES:</u>		
<i>Due for immediate payment:</i>		
Invoices ()	0.00	0.00
Other ()	0.00	0.00
 <i>Repayable within three years:</i>		
Loans ()	0.00	0.00
 <i>Future & Contingent:</i>		
Loans ()	0.00	0.00
Other ()	0.00	0.00
 <u>OTHER ASSETS:</u>		
Long Term Investments (Tied up for more than one year)	0.00	0.00
 <i>Held for functional use by Charity under development:</i>		
Place of Worship (Footnotes A & C)	0.00	0.00
Furniture/Contents of place of worship (Footnotes B & C)	0.00	0.00

Footnotes:

A Registered Place of Worship:

£

Buildings/materials purchases/improvements:

Historic cost (From previous year)	0.00
Add new costs	0.00
Less write-offs/write-downs	0.00
<i>Revised historic cost (Current year)</i>	<i>0.00</i>

Land (Acquired prior years)

0.00

Additional land 0.00

TOTAL Place of Worship: (Historic cost - current year) **0.00**

B Contents:

Historic cost (From previous year)	0.00
New purchases	0.00
Less write-offs	0.00
TOTAL Contents: (Historic cost - current year)	0.00

C Since Special Fund (2) is used for property developments at sites other than 7 Oakington Manor Drive, Wembley, any assets so acquired are held as work in progress until transferred to the accounts of the eventual trustees. Meanwhile, they are included in London Brent consolidated Assets & Liabilities.

London Brent Congregation of Jehovah's Witnesses
Annual Receipts & Payments Account: Year to 31 March
SPECIAL FUND (3) - FUTURE WEST LONDON PROJECT

2010/11

Inland Revenue Tax Reference No. XN 59166

Registered Charity No. 1065821

RECEIPTS:	£	£	Previous Year
	£		£
(Voluntary Sources)			
Congregation Contributions	50.00		55.00
Congregation Gift Aid	200.00		0.00
Tax Repayment	110.40		1269.80
Legacies	0.00		0.00
<i>Sub-total:</i>		<u>360.40</u>	<u>1324.80</u>
(Income from Assets)			
Interest from Investments	0.00		0.00
Rents from Property	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
(Miscellaneous Receipts)			
Proceeds from Sale of Assets	0.00		0.00
Loans Received	0.00		0.00
Repayment of Loans	0.00		0.00
Other (Donations from related Charities)	0.00		0.00
Other ()	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS:		<u>360.40</u>	<u>1324.80</u>
PAYMENTS:			
(Direct Charitable Expenditure)			
Donations to Assoc.Reg.Charities (IBSA/WT Soc)	0.00		0.00
Other Donations (Circuit Funds/Pioneer Min.School)	0.00		0.00
(Other Expenditure)			
Kingdom Hall Operation/Maintenance	0.00		0.00
Circuit & Visiting Ministers Expenses	0.00		0.00
(Payments for Investment & Other Assets)			
Long Term Investments (Tied up > 1 yr.)	0.00		0.00
Equipment Purchases (K.Hall/Congn.)	0.00		0.00
Purchase of Land/Buildings	0.00		0.00
Building Improvements (In Connection with Place of Worship)	0.00		0.00
(Miscellaneous Payments)			
Society Loan Repayments (Re: K.Hall Building)	0.00		0.00
Other Loan Repayments ()	0.00		0.00
Other (Transfers to other funds)	0.00		0.00
TOTAL PAYMENTS:		<u>0.00</u>	<u>0.00</u>
Net Receipt/expense for the year:		360.40	1324.80
Opening Bank/Cash Balances at 1 April		13258.90	11934.10
Closing Bank/Cash Balances at 31 March		13619.30	13258.90

London Brent Congregation of Jehovah's Witnesses
Statement of Assets & Liabilities at 31 March **2010/11**
SPECIAL FUND (3) - FUTURE WEST LONDON PROJECT

	Current Year (£)	Previous Year (£)
<u>CASH ASSETS:</u>		
<i>Bank & Cash Balances:</i>		
Bank Current Accounts	0.00	0.00
Bank Deposit Accounts	0.00	0.00
Society Loan Accounts	13619.30	13258.90
Cash not banked	0.00	0.00
Total: Agrees with 31 March balance on Annual Accounts.	13619.30	13258.90
Loans to other congregations	0.00	0.00
Other ()	0.00	0.00
<u>LIABILITIES:</u>		
<i>Due for immediate payment:</i>		
Invoices ()	0.00	0.00
Other ()	0.00	0.00
<i>Repayable within three years:</i>		
Loans ()	0.00	0.00
<i>Future & Contingent:</i>		
Loans ()	0.00	0.00
Other ()	0.00	0.00
<u>OTHER ASSETS:</u>		
Long Term Investments (Tied up for more than one year)	0.00	0.00
<i>Held for functional use by Charity under development:</i>		
Place of Worship (Footnotes A & C)	0.00	0.00
Furniture/Contents of place of worship (Footnotes B & C)	0.00	0.00

Footnotes:

A Registered Place of Worship:

	£
<i>Buildings/materials purchases/improvements:</i>	
Historic cost (From previous year)	0.00
Add new costs	0.00
Less write-offs/write-downs	0.00
<i>Revised historic cost (Current year)</i>	0.00
<i>Land (Acquired prior years)</i>	0.00
Additional land	0.00
TOTAL Place of Worship: (Historic cost - current year)	0.00

B Contents:

Historic cost (From previous year)	0.00
New purchases	0.00
Less write-offs	0.00
TOTAL Contents: (Historic cost - current year)	0.00

C Since Special Fund (3) is used for property developments at sites other than 7 Oakington Manor Drive, Wembley, any assets so acquired are held as work in progress until transferred to the accounts of the eventual trustees. Meanwhile, they are included in London Brent consolidated Assets & Liabilities. Actual funds are held within the General Funds bank accounts.

London Brent Congregation of Jehovah's Witnesses
Annual Receipts & Payments Account: Year to 31 March
SPECIAL FUND (4) - FUTURE HOLLOWAY PROJECT

2010/11

Inland Revenue Tax Reference No. XN 59166

Registered Charity No. 1065821

<u>RECEIPTS:</u>	<u>£</u>	<u>£</u>	<u>Previous Year</u> <u>£</u>
(Voluntary Sources)			
Congregation Contributions	65.00		1815.00
Congregation Gift Aid	20.00		7195.00
Tax Repayment	2032.34		0.00
Legacies	0.00		0.00
<i>Sub-total:</i>		<u>2117.34</u>	<u>9010.00</u>
(Income from Assets)			
Interest from Investments	0.00		0.00
Rents from Property	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
(Miscellaneous Receipts)			
Proceeds from Sale of Assets	0.00		0.00
Loans Received	0.00		0.00
Repayment of Loans	0.00		0.00
Other (Donations from related Charities)	0.00		0.00
Other ()	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS:		<u>2117.34</u>	<u>9010.00</u>
 <u>PAYMENTS:</u>			
(Direct Charitable Expenditure)			
Donations to Assoc.Reg.Charities (IBSA/WT Soc)	0.00		0.00
Other Donations (Circuit Funds/Pioneer Min.School)	0.00		0.00
(Other Expenditure)			
Kingdom Hall Operation/Maintenance	0.00		0.00
Circuit & Visiting Ministers Expenses	0.00		0.00
(Payments for Investment & Other Assets)			
Long Term Investments (Tied up > 1 yr.)	0.00		0.00
Equipment Purchases (K.Hall/Congn.)	0.00		0.00
Purchase of Land/Buildings	0.00		0.00
Building Improvements (In Connection with Place of Worship)	0.00		0.00
(Miscellaneous Payments)			
Society Loan Repayments (Re: K.Hall Building)	0.00		0.00
Other Loan Repayments ()	0.00		0.00
Other (Transfers to other funds)	0.00		0.00
TOTAL PAYMENTS:		<u>0.00</u>	<u>0.00</u>
Net Receipt/expense for the year:		2117.34	9010.00
Opening Bank/Cash Balances at 1 April		9010.00	0.00
Closing Bank/Cash Balances at 31 March		11127.34	9010.00

London Brent Congregation of Jehovah's Witnesses
Statement of Assets & Liabilities at 31 March 2010/11
 SPECIAL FUND (4) - FUTURE HOLLOWAY PROJECT

	Current Year (£)	Previous Year (£)
<u>CASH ASSETS:</u>		
<i>Bank & Cash Balances:</i>		
Bank Current Accounts	0.00	0.00
Bank Deposit Accounts	0.00	0.00
Society Loan Accounts	11127.34	9010.00
Cash not banked	0.00	0.00
Total: Agrees with 31 March balance on Annual Accounts.	11127.34	9010.00
Loans to other congregations	0.00	0.00
Other ()	0.00	0.00
<u>LIABILITIES:</u>		
<i>Due for immediate payment:</i>		
Invoices ()	0.00	0.00
Other ()	0.00	0.00
<i>Repayable within three years:</i>		
Loans ()	0.00	0.00
<i>Future & Contingent:</i>		
Loans ()	0.00	0.00
Other ()	0.00	0.00
<u>OTHER ASSETS:</u>		
Long Term Investments (Tied up for more than one year)	0.00	0.00
<i>Held for functional use by Charity under development:</i>		
Place of Worship (Footnotes A & C)	0.00	0.00
Furniture/Contents of place of worship (Footnotes B & C)	0.00	0.00

Footnotes:

A Registered Place of Worship:

	£
<i>Buildings/materials purchases/improvements:</i>	
Historic cost (From previous year)	0.00
Add new costs	0.00
Less write-offs/write-downs	0.00
<i>Revised historic cost (Current year)</i>	0.00
<i>Land (Acquired prior years)</i>	0.00
Additional land	0.00
TOTAL Place of Worship: (Historic cost - current year)	0.00

B Contents:

Historic cost (From previous year)	0.00
New purchases	0.00
Less write-offs	0.00
TOTAL Contents: (Historic cost - current year)	0.00

C Since Special Fund (4) is used for property developments at sites other than 7 Oakington Manor Drive, Wembley, any assets so acquired are held as work in progress until transferred to the accounts of the eventual trustees. Meanwhile, they are included in London Brent consolidated Assets & Liabilities. Actual funds are held within the General Funds bank accounts.

**London Brent Congregation of Jehovah's Witnesses
Annual Receipts & Payments Account: Year to 31 March
KINGDOM HALL OPERATING COMMITTEE ACCOUNT**

2010/11

Inland Revenue Tax Reference No. XN 59166

Registered Charity No. 1065821

RECEIPTS:	<u>£</u>	<u>£</u>	Previous Year <u>£</u>
(From Congregations/Others)			
Brent	4800.00		5200.00
French West	1440.00		1440.00
Gujarati	1200.00		1476.00
Stonebridge	3900.00		2095.00
Tamil	1320.00		1440.00
Wembley	3600.00		4650.00
Other ()	0.00		0.00
Other ()	0.00		0.00
<i>Sub-total:</i>		<u>16260.00</u>	<u>16301.00</u>
(Income from Assets)			
Interest from Investments	0.00		0.00
Rents from Property	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
(Miscellaneous Receipts)			
Proceeds from Sale of Assets	0.00		0.00
Loans Received	0.00		0.00
Repayment of Loans	0.00		0.00
Other ()	0.00		0.00
<i>Sub-total:</i>		<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS:		<u>16260.00</u>	<u>16301.00</u>
PAYMENTS:			
(Direct Charitable Expenditure)			
Donations to Assoc.Reg.Charities (IBSA/WT Soc)	0.00		0.00
(Other Expenditure)			
Kingdom Hall Operation/Maintenance	7950.45		8225.75
(Payments for Investment & Other Assets)			
Long Term Investments (Tied up > 1 yr.)	0.00		0.00
Equipment Purchases (K.Hall/Congn.)	1427.86		3748.41
Purchase of Land/Buildings	0.00		0.00
Building Improvements (In Connection with Place of Worship)	0.00		0.00
(Miscellaneous Payments)			
Society Loan Repayments (Re: K.Hall Building)	0.00		0.00
Other Loan Repayments ()	0.00		0.00
Other (Mem'l Rent/Dev-t)	0.00		0.00
TOTAL PAYMENTS:		<u>9378.31</u>	<u>11974.16</u>
Net Receipt/expense for the year:		6881.69	4326.84
Opening Bank/Cash Balances at 1 April		215305.28	210978.44
Closing Bank/Cash Balances at 31 March		222186.97	215305.28

London Brent Congregation of Jehovah's Witnesses

Statement of Assets & Liabilities at 31 March 2010/11

KINGDOM HALL OPERATING COMMITTEE ACCOUNT

	Current Year (£)	Previous Year (£)
<u>CASH ASSETS:</u>		
<i>Bank & Cash Balances:</i>		
Bank Current Accounts	7947.24	8065.55
Bank Deposit Accounts	0.00	0.00
Society Loan Accounts	214239.73	207239.73
Cash not banked	0.00	0.00
Total: Agrees with 31 March balance on Annual Accounts.	222186.97	215305.28
Loans to other congregations	0.00	0.00
Other ()	0.00	0.00
<u>LIABILITIES:</u>		
<i>Due for immediate payment:</i>		
Invoices ()	0.00	0.00
Other ()	0.00	0.00
<i>Repayable within three years:</i>		
Loans ()	0.00	0.00
<i>Future & Contingent:</i>		
Loans ()	0.00	0.00
Other ()	0.00	0.00
<u>OTHER ASSETS:</u>		
Long Term Investments (Tied up for more than one year)	0.00	0.00
<i>Held for functional use by Charity:</i>		
Place of Worship (Footnote)	0.00	0.00
Furniture & other Contents of place of worship (Footnote)	0.00	0.00

Footnote:

Registered Place of Worship/Contents:

Since Kingdom Hall Operating Fund is used in relation to the property at 7 Oakington Manor Drive, Wembley, any assets so acquired are included in the General Fund Assets & Liabilities.

Independent examiner's report to the trustees of London Brent Congregation of Jehovah's Witnesses

I report on the accounts of the Trust for the year ended 31 March 2011, which are set out on pages 1 to 2.

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 report

My examination was carried out in accordance with the 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 you as 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.

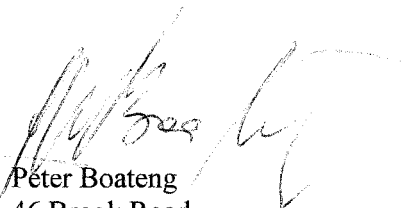
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(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.



Peter Boateng
46 Brook Road
London NW2 7BL

Date: 4 August 2011