

London, Edgware Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN27681: Registered Charity No. 1065425

Annual Statement of Assets and Liabilities as at March 31, 2010

	Current Year £	Previous Year £
CASH ASSETS		
Bank and Cash Balances		
Bank Current Account	104,198.30	81,821.22
Bank Deposit Account (All cash banked)	-	2.75
Total Cash Assets	104,198.30	81,823.97
OTHER ASSETS		
Loan to Watch Tower Society	54,684.99	63,684.99
(Held for Functional use by Charity)		
Place of Worship (See Footnote B)		
Building	421,619.00	421,619.00
Land	512,945.00	512,945.00
Furniture and other contents of place of worship (See Footnote C)	82,364.00	74,364.00
Total of Other Assets	£1,071,612.99	£1,072,612.99
Grand Total of Assets	£1,175,811.29	£1,154,436.96
LIABILITIES		
Loan re construction of place of worship (See Footnote A)	457,298.00	477,698.00
Total Liabilities	457,298.00	477,698.00

- A Loan is secured by the freehold place of worship
The annual repayments amounted to £20,400.00. No interest is payable.
- B Kingdom Hall, Avion Crescent, Grahame Park Way, London, NW9 5NZ
Shown as historic cost.
Date of acquisition – December, 1994. Condition of property – Good
- C Shown as historic cost with recent refurbishment.
Date of acquisition – August, 1995. Condition of contents – Good

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Annual Receipts and Payments Accounts Report – Year to March 31, 2010

	Current Year £	Previous Year £
RECEIPTS		
District and Circuit Contributions	13,097.47	16,428.78
Congregation Contributions	33,480.75	21,630.00
Tax Claim	2,259.24	2,420.85
Gift Aid	9,501.00	8,000.00
Other	31,104.82	2,977.73
Total Receipts	89,443.28	51,457.36
PAYMENTS		
Direct Charitable Expenditure		
Donation to IBSA and Watch Tower Society (Associated Registered Charities)	26.00	543.00
Coaches for District Convention	2,250.00	1,896.00
Loan Repayment to Watch Tower Society	20,400.00	20,400.00
Other Expenditure		
Kingdom Hall Operation and Maintenance	40,555.50	26,642.60
Circuit Minister Expenses	799.00	330.00
Other	3,038.45	3,913.33
Total Payments	67,068.95	53,724.93
Bank and Cash balances at April 1, 2009	81,823.97	84,091.54
Bank and Cash balances at March 31, 2010	104,198.30	81,823.97
Net Receipt for the year	22,374.33	-2,267.57

Signed:

Date:

December 1, 2010

Secretary for the Trustees of the London, Edgware Congregation of Jehovah's Witnesses

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

Report to the trustees of London Edgware Congregation of Jehovah's Witnesses on the financial statements for the year ended 31 March 2010.

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 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 Act); and
- To state whether particular matters have come to my attention.


Basis of Independent Examiner's Statement

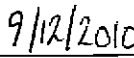
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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:

- 1 which gives me reasonable cause to believe that, in any material respect the requirements:
 - to keep proper 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 Acthave 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.


Reuben Mansell MAAT
24 Ardens Way
St Albans
Herts
AL4 9UJ


Date