

Independent Examiner's report for London Haringay Congregation of Jehovah's Witnesses

I report on the account of the charity for the year ended 31st March 2013.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the charities and trustee investment (Scotland) Act 2005 and the charities Accounts (Scotland) Regulations 2006. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. This also includes consideration of any unusual disclosures in the accounts, and seeks explanation from the trustees concerning any such matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

Name: Yasin Bwogi

Address: 16 Wat Tyler House, Boyton Road N8 7AU

Date: 29/01/14

LONDON HARRINGAY CONGREGATION OF JEHOVAH'S WITNESSES

Inland Revenue Tax Reference No: XN52548 Registered Charity No: 255317

Combined Annual Receipts and Payments Account: year ending MARCH 31st, 2013

	<u>Congregation Account</u>		<u>KHOC Account</u>
RECEIPTS		Funds B/F	12,312.03
		RECEIPTS	
Congregations Contributions	4,540.68	Italian North Congregation	3,006.00
Gift Aid Contributions	5,655.00	Spanish Congregation	4,500.00
Total Funds Received	10,195.68	French Congregation	3,176.00
		Wood Green Congregation	8,428.05
		Total Funds Received	19,110.05
 PAYMENTS		 PAYMENTS	
Kingdom Hall Assistance Fund	426.00	Hall Operation & Maint	7,882.95
Harringay Hall Fund	88.40	Loan Repaments to WT	15,282.00
Visiting Speakers Expenses	181.75		
Pioneer School	28.16		
Circuit Expenses	664.40		
Equip Purchased for Hall	406.05		
Stationery	170.00		
Coach hire	2,015.00		
Memorial Expenses	305.99		
Loan repayments (Rent)	5,027.57		
Total	9,313.32	Total Payments	23,164.95
 Total	882.36	Funds on hand (end of March)	8,257.13
 Grand Total Funds +	9,139.49		
 <i>Difference</i>			
Funds B/F from last Year No. 1 Account	4,445.72		
Total	9,139.49		
Grand Total	13,585.21		

Funds Available at 31 March
2013 Both Accounts 13,585.21

Signed By 
Brian Belstead

Date 30/1/14

LONDON HARRINGEY CONGREGATION OF JEHOVAH'S WITNESSES' ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2013

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	TOTAL	INLAND REVENUE SUBMISSION
CONGREGATION FUNDS BROUGHT FORWARD	11,651.56	12,328.81	9,593.21	7,787.38	8,095.54	8,680.83	9,170.37	9,525.62	10,313.34	11,216.94	6,100.16	6,152.26	4,445.72	11,651.56
RECEIPTS: CONGREGATION (VOLUNTARY SOURCES)														
CONGREGATION CONTRIBUTIONS	165.62	754.58	401.88	308.70	234.61	291.40	263.25	337.72	453.60	578.79	320.61	429.92	4,540.68	4,540.68
TAX REPAYMENT (INLAND REVENUE)													0.00	0.00
GIFT AID	1,240.00	240.00	320.00	520.00	420.00	320.00	540.00	450.00	450.00	450.00	555.00	150.00	5,665.00	5,665.00
REPAYMENT					23.22								23.22	23.22
HARRINGAY KHf	60.00												60.00	60.00
DISTRICT CONVENTION COACH		225.00	260.00	135.00									620.00	620.00
TOTAL RECEIPTS	1,465.62	1,219.58	981.88	963.70	677.83	611.40	803.25	787.72	903.60	1,028.79	875.61	579.92	10,898.90	0.00
PAYMENTS: CONGREGATION (DIRECT & OTHER CHARITABLE EXPENDITURE)														
REFRESHMENTS FOR RBC						28.16							28.16	28.16
CIRCUIT EXPENSES							423.00				241.40		664.40	664.40
KINGDOM HALL OPERATION & MAINTENANCE	625.00	625.00	625.00	625.00						1,728.00		432.00	4,860.00	4,860.00
EQUIPMENT PURCHASED FOR KINGDOM HALL	30.98	208.38			92.54					5.00	69.15		406.05	406.05
MEMORIAL EXPENSES	43.99	100.00										162.00	305.99	305.99
BETHELITE AND VISITING SPEAKER TRAVEL EXPENSES		21.80	5.00	22.60		93.70	25.00			13.65			181.75	181.75
STATIONERY			142.71	7.94						19.35			170.00	170.00
DISTRICT CONVENTION COACH			2,015.00							4,379.57		648.00	2,015.00	2,015.00
KH LOAN REPAYMENT													5,027.57	5,027.57
HARRINGAY KHf	88.40												88.40	88.40
TRAVELLING OVERSEER EXPENSES														
KINGDOM HALL ASSISTANCE ARRANGEMENT											426.00		426.00	426.00
LOAN		3,000.00												
CAR RENTAL											86.96			
SERVICE CHARGE TO LANDLORD												1,044.46		
TOTAL PAYMENTS	788.37	3,955.18	2,787.71	655.54	92.54	121.86	448.00	0.00	0.00	6,145.57	823.51	2,286.46	13,973.32	0.00
SURPLUS / (DEFICIT)	677.25	-2,735.60	-1,805.83	308.16	585.29	489.54	355.25	787.72	903.60	-5,116.78	52.10	-1,706.54	-3,074.42	-2,648.42
TOTAL FUNDS MONTH-END	12,328.81	9,593.21	7,787.38	8,095.54	8,680.83	9,170.37	9,525.62	10,313.34	11,216.94	6,100.16	6,152.26	4,445.72		9,003.14