

1070136

31 MAR 12

Independent Examiner's Report to the Trustees of Leytonstone Congregation of Jehovah's Witnesses

I report on the account of the Charity for the period ended 31st March 2012

Respective responsibilities of the Trustees and Examiner

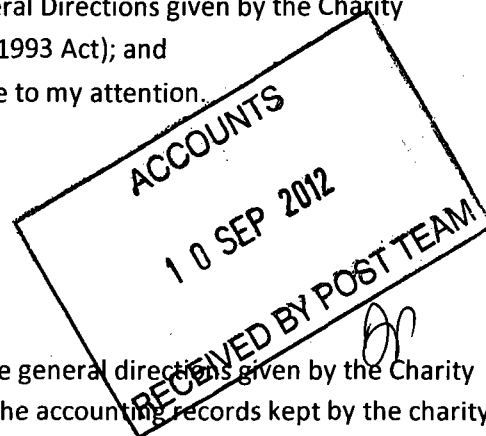
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3) (a) of the 1993 Act);
- To follow the procedure laid down in the General Directions given by the Charity Commissioner (under section 43(7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 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 will be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.



Independent Examiners 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 proper understanding of the accounts to be reached.

Signed:



Dated: 10/08/2012

(John Kwarteng ACCA)

John Kwarteng ACCA

31 Tamar Drive

Aveley

Essex

RM15 4NA.

LEYTONSTONE CONGREGATION OF JEHOVAH'S WITNESSES

Inland Revenue Tax Reference Number
Registered Charity Number: 1070136

	2011/12 £	2010/11 £	2009/10 £	2008/09 £
RECEIPTS				
Voluntary Sources				
Congregation Contributions	10,999.95	8,691.35	12,090.98	6,800.90
Congregation Deeds of Covenant	3,035.00	4,645.00	4,623.00	3,869.50
Tax Receipts from Deeds of Covenant	3,445.79			
Income from Assets: Bank A/C			75.79	81.33
Sub Total	17,480.74	13,336.35	16,789.77	10,751.73

Other income

Donations for Refurbishment			4,474.01	
Transport to Twickenham Convention				2,189.05
Loan			20,000.00	500.00
Sub Total	0.00	0.00	24,474.01	2,689.05

Total Receipts	17,480.74	13,336.35	41,263.78	13,440.78
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PAYMENTS

Direct Charitable Expenditure

Donation to IBSA/WT Society Associated Registered Charity	600.00	600.00	600.00	699.00
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Other Donations

Circuit Fund		950.00	460.00	1,000.00
Individuals				450.00
Sub Total	600.00	1,550.00	1,060.00	2,149.00

Other Expenses

Kingdom Hall Rent	6,600.00	9,600.00	6,600.00	6,600.00
Congregation Assistance	520.00	480.00	900.00	1,094.00
Circuit Ministers Expenses	306.90	316.47	160.00	50.00
Memorial Expenses	557.77	550.00	712.97	60.00
Transport to Twickenham Convention	3,000.00	1,200.00	3,990.00	2,678.85
Pioneer Day	612.80	0.00	0.00	0.00
Bank Error	0.50			
RBC		780.00		
Miscellaneous Expenses		1,105.04		
Circuit Flat/Car Fund				75.00
Contributions towards Pioneer/Elders School	1,844.25	420.04	142.37	89.73
Kingdom Hall Maintenance		0.00	0.00	0.00
Equipment for KH/Refurb	411.41	671.65	26,268.71	1,667.57
Circuit Assembly Assistance	293.11			500.00
Sub Total	14,146.74	15,123.20	38,774.05	12,815.15

Total Payments	14,746.74	16,673.20	39,834.05	14,964.15
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Net Receipt/Payment	2,734.00	-3,336.85	1,429.73	-1,523.37
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Bank Balance at 31 March 2010			6,963.38	
Bank Balance at 31 March 2011		3,024.72		
Bank Balance at 31 March 2012	4,554.10			

Signature Isaac Adu-Brobbey Date 10/09/2012 Date Date

Name ISAAC ADU-BROBBEY

Secretary for the Trustees of the Leytonstone Congregation of Jehovah's Witnesses

CHARITY COMMISSION
FIRST CONTACT
10 SEP 2012
RECEIVED

Item Receipts:	April	May	June	July	August	Septembe	October	November	December	January	February	March	Total
Congregation Contributions	829.38	503.56	1,840.69	384.61	718.56	254.06	3,034.45	342.34	1,778.27	648.14	457.62	208.27	10,999.95
Worldwide Work Contributions	487.01	348.07	649.81	309	422.06	208	626.35	442.47	449.15	281	321.76	211.1	4,755.78
Deeds of Covenant	240.00	210.00	255.00	255.00	295.00	275.00	250.00	250.00	250.00	250.00	255.00	250.00	3,035.00
Inland Revenue Tax Return							3,445.79						3,445.79
Total Receipts	1,556.39	1,061.63	2,745.50	948.61	1,435.62	737.06	7,356.59	1,034.81	2,477.42	1,179.14	1,034.38	669.37	22,236.52

Payments:	April	May	June	July	August	Septembe	October	November	December	January	February	March	Total
Donation to IBSA from congregation Funds	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Kingdom Hall operation & rent	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Congregation Assistance	80.00		80.00			80.00	80.00		80.00			120.00	520.00
WBTS Annual Contributions													0.00
Circuit Assistance					293.11								293.11
Twickenham Convention - Coach Fares		1,500.00		1,500.00									3,000.00
Twickenham Convention - Coach Parking Ticket													0.00
Twickenham Convention - Hotel Accommodation													0.00
Twickenham Convention - Congregation Contribution													0.00
Kingdom Hall maintenance													0.00
Circuit Overseer Visit				66.47	105.43					135.00			306.90
Circuit Funds													0.00
Contributions towards Pioneer School/Elders School									50.00	1,794.25			1,844.25
Memorial Expenses	52.50										165.27	340.00	557.77
Pioneer Day								612.80					612.80
Equipment for KH		300.00	17.98	27.99			45.46	19.98					411.41
Bank Error	0.50												0.50
Legal Fees		1,571.09											
Total Payments	733.00	3,971.09	697.98	2,194.46	1,078.54	600.00	725.46	1,232.78	730.00	2,529.25	765.27	1,060.00	14,746.74
Net Receipt/Payment	823.39	-2,909.46	2,047.52	-1,245.85	357.08	137.06	6,631.13	-197.97	1,747.42	-1,350.11	269.11	-390.63	7,489.78

Opening balance @ 1st April 2011 **3,024.72**
Closing balance @ 31st March 2012 4,554.10

Contributions to World Wide Work/IBSA:	April	May	June	July	August	Septembe	October	November	December	January	February	March	Total
Contributions in box to World Wide Work	487.01	348.07	649.81	309	422.06	208	626.35	442.47	449.15	281	321.76	211.1	4,755.78
Congregation resolution to contribute to world wide work	50	50	50	50	50	50	50	50	50	50	50	50	600.00
Total Contributions to world wide work	537.01	398.07	699.81	359.00	472.06	258.00	676.35	492.47	499.15	331.00	371.76	261.10	5,355.78