

# Independent examiner's report on the accounts

Report to the trustees/  
members of

LEYTONSTONE CONGREGATION OF JEHOVAH'S WITNESSES

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2013

Charity no 1070136

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 accounting records in accordance with section 130 of the Charities Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

CHARITY COMMISSION  
FIRST CONTACT

27 JAN 2014

RECORDED  
RECEIVED

Signed:

Date:

29/09/2013

Name:

JOYCE DADZIE (FCCA)

**Relevant professional qualification(s) or body**

ACCA

**Address:**

4A SCARBOROUGH RD

LEYTONSTONE

LONDON E11 4AL

LEYTONSTONE CONGREGATION OF JEHOVAH'S WITNESSES

Inland Revenue Tax Reference Number  
Registered Charity Number: 1070136

	2012/13 £	2011/12 £	2010/11 £	2009/10 £
<b>RECEIPTS</b>				
<b>Voluntary Sources</b>				
Congregation Contributions	8,270.20	10,999.95	8,691.35	12,090.98
Congregation Deeds of Covenant	3,220.00	3,035.00	4,645.00	4,623.00
Tax Receipts from Deeds of Covenant		3,445.79		
Income from Assets: Bank A/C				75.79
<b>Sub Total</b>	<b>11,490.20</b>	<b>17,480.74</b>	<b>13,336.35</b>	<b>16,789.77</b>

**Other Income**

Donations for Refurbishment				4,474.01
Loan				20,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,474.01</b>

<b>Total Receipts</b>	<b>11,490.20</b>	<b>17,480.74</b>	<b>13,336.35</b>	<b>41,263.78</b>
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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
<b>Sub Total</b>	<b>600.00</b>	<b>1,550.00</b>	<b>1,060.00</b>	<b>2,149.00</b>

**Other Expenses**

Kingdom Hall Rent	6,600.00	9,600.00	6,600.00	6,600.00
Congregation Assistance	360.00	480.00	900.00	1,094.00
Circuit Ministers Expenses	300.00	316.47	160.00	50.00
2014 Convention Fund	165.00			
Memorial Expenses	180.00	550.00	712.97	60.00
Transport to Convention	3,940.00	1,200.00	3,990.00	2,678.85
Get Together	200.00			
RBC		780.00		
Miscellaneous Expenses		1,105.04		
Legal/audit fees	250.00			
Circuit Flat/Car Fund				75.00
Contributions towards Pioneer/Elders School		420.04	142.37	89.73
Kingdom Hall Assistance	400.00	0.00	0.00	0.00
Equipment for KH/Refurb	22.90	671.65	26,268.71	1,667.57
Circuit Assembly Assistance	260.00			500.00
<b>Sub Total</b>	<b>12,677.90</b>	<b>15,123.20</b>	<b>38,774.05</b>	<b>12,815.15</b>

<b>Total Payments</b>	<b>13,277.90</b>	<b>16,673.20</b>	<b>39,834.05</b>	<b>14,964.15</b>
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<b>Net Receipt/Payment</b>	<b>-1,787.70</b>	<b>807.54</b>	<b>-26,497.70</b>	<b>26,299.63</b>
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Bank Balance at 31 March 2011				3,024.72
Bank Balance at 31 March 2012		4,654.10		
<b>Bank Balance at 31 March 2013</b>	<b>2,301.40</b>			

Signature

*Isaac Adu-Brobey*

Date

01/09/13

Date

Date

Name

ISAAC ADU-BROBEY

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