

LONDON, PERRY HILL CONGREGATION of JEHOVAH'S WITNESSES

**RECEIPTS and PAYMENTS ACCOUNTS
YEAR ENDING 31 MARCH 2012**

	<u>2012</u>	<u>2011</u>
	£	£
RECEIPTS		
General contributions	3307	8,075
Gift aid	4415	6,480
Loan Waived	-	-
	<hr/>	<hr/>
	7,722	14,555
Interest Received	0	13
Tax Repayment	0	1,946
Legacy-Estate of Tom Ashley / Ethel Arnold	149,188	7,585
TOTAL	<u>£ 156,910</u>	<u>£ 24,099</u>
PAYMENTS		
Kingdom Hall maintenance	3,000	2,400
Donations to IBSA and Society	2,690	2,880
Circuit donations and visting ministers expenses	269	563
Grant to Forest Hill Congregation	-	400
Brockley Rise Congregation	84,241	-
Loan repayments	-	6,888
Sundries	1,370	406
TOTAL	<u>£ 91,570</u>	<u>£ 13,537</u>
EXCESS OF RECEIPTS OVER PAYMENTS	<u>£ 65,340</u>	<u>£ 10,562</u>
TOTAL FUNDS AT 31 MARCH 2011	27,368	16,806
TOTAL FUNDS AT 31 MARCH 2012	<u>92,708</u>	<u>27,368</u>
INCREASE IN FUNDS DURING PERIOD	<u>£ 65,340</u>	<u>£ 10,562</u>

NOTE: During the yearending 31st March 2012 the Congregation collected on behalf of and accounted to International Bible Students Association and Watchtower Bible and Tract Society of Britain contributions totalling £5,030.92(2011 £4,710.74)

LONDON, PERRY HILL CONGREGATION of JEHOVAH'S WITNESSES

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2012

ASSETS	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
FIXED ASSETS (1)	-	-
CURRENT ASSETS		
Cash at Bank and in Hand	32,708	17,368
Loan Watchtower Bible and Tract Society	60,000	-
Loan Forest Hill Kingdom Hall Project	-	10,000
	<u>£ 92,708</u>	<u>£ 27,368</u>
LIABILITIES (2)		
Creditors	<u>-</u>	<u>-</u>
	<u>£ -</u>	<u>£ -</u>
TOTAL ASSETS	<u>£ 92,708</u>	<u>£ 27,368</u>
REPRESENTING:		
General Reserves		
As at 31 March 2011	27,368	16,806
<u>Add Increase in funds year ended 31 March 2012</u>	<u>65,340</u>	<u>10,562</u>
	<u>£ 92,708</u>	<u>£ 27,368</u>

NOTES:1. The property used by the congregation for meetings is registered in the name of London, Forest Hill Congregation of Jehovah's Witnesses.

2. There were no contingent liabilities at 31 March 2012 (2011 nil)

London, Perry Hill Congregation of Jehovah's Witnesses

Annual Report for Year Ending 31st March 2012

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Reference and Administrative Information:

Registered Charity No, 1065445.

The registered address of the Congregation is West Lodge, BeckenhamPlacePark,LondonBR3 5BP.

On the date this report was approved the Congregation was administered by the following Trustees,

Chairman: Peter Robinson

Secretary: Andrew Hasdell

Other trustees: Stephen Ettienne, Steven Miller, Danny Sutherland and ReginaldTappenden.

Structure, Governance and Management

The congregation is an unincorporated association constituted by Memorandum of Constitution dated 16 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

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 the 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.

Achievements, Performance and Financial Review

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 and to other duly constituted congregations to assist them in carrying out their related religious purposes.

Of particular significance in the financial affairs were a grant of £84,240.53, made to London, Brockley Rise Congregation of Jehovah's Witnesses in connection with the formation of that congregation on 1st February 2012 and donations to the International Bible Students Association and the Society totalling £2,690.00.

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of:

Charity Name
LONDON, PERRY HILL CONGREGATION OF JEHOVAH'S WITNESSES

On accounts for the year ended:

3 | 1 | 0 | 3 | 1 | 2

Charity no (if any):

1 | 0 | 6 | 5 | 4 | 4 | 5

Set out on pages:

1

(remember to include the page numbers of additional sheets)

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 (~~other than that disclosed below~~):

- (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,
 - 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.

* Please delete the words in the brackets if they do not apply.

Signed:

A Dawson

Date:

21/1/2013

Name:

ANTHONY STEPHEN DAWSON

Relevant professional qualification(s) or body (if any):

/

Address:

4 VESTRIS ROAD
FOREST HILL
LONDON
SE23 2EE