

Russell Daly
Ruislip congregation of Jehovah's Witnesses

An independent report was carried out into the accounts for the London Ruislip Congregation of Jehovah's Witnesses. The report was on the accounts of the Trust for the year 1 April 2015 to 31 March 2016. The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit was not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination was needed.

After examining the accounts, I found that accurate records were kept on a monthly basis by the charity. The accounts were organised into relevant months and each included the bank statement, receipts, expenses along with the monthly congregation accounts report, accounts sheet, record of electronic funds transfer and supporting documents. As stated already, the accounts were neat and concise but got slightly messy for a small period around the time of July / August. After seeking an explanation it was understood that the person in charge of the accounts during this period hadn't had experience in this field and therefore records weren't kept within their relevant months as had been the case previously. After carefully going through each of these months I am happy that all money that went into and out of the account during this period was accounted for.

The only receipt that I couldn't find was a receipt for South Mimms Travel, to correspond with the cheque that was issued on the 1st July 2015, funds went out of the account 9th July 2015. The cheque was payment for the hire of a coach to take a number of the congregation to a religious event being held at Milton Keynes football stadium. I raised the issue with Russell Daly and another receipt was obtained from South Mimms and was filed with all the other receipts for the accounting year.

The report was carried out by: Claire E Dowden

Relevant professional qualification: Company book-keeper for Williams Plumbing & Heating Ltd

Address: 34D High Street, Harefield, Middx UB9 6BU

Date: 17/01/2017

**London Ruislip Congregation
Annual Accounts Report
31st March 2015 - 31st March 2016**

For Year Ending 31.03.16	Totals
Congregation Current Account Balance at 31.03.15	5,050.81
Receipts during the year	
Congregation Contributions	137,851.08
Congregation Gift Aid Contributions	9,667.00
Total Receipts	147,518.08

Payments	Totals
Kingdom Hall Operation & Maintenance	4,700.00
Bethel Travel Expenses	540.00
Coach, C/O Expenses & Campaign	5,081.00
Large Donation to WTBTS: Worldwide Work (March)	122,000.00
Regular Congregation Donation to Kingdom Hall Fund	1,200.00
Total Payments	133,521.00
Less Receipts (as shown above)	147,518.08
Net Receipts	13,997.08

Funds Received & forwarded to: WTBTS: WWW	5,290.03
Congregation Current Account Balance at 31.03.16	19,047.89